

FIG. 2

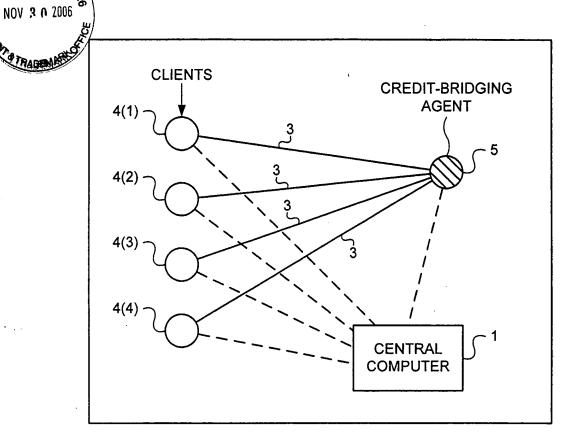


FIG. 3

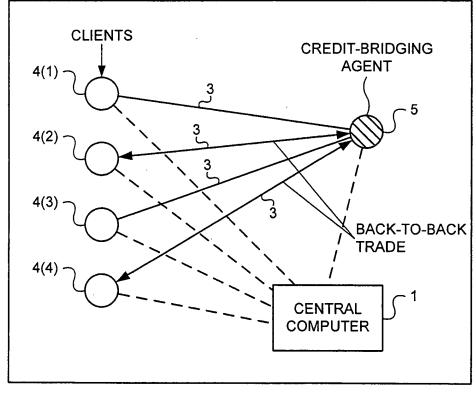
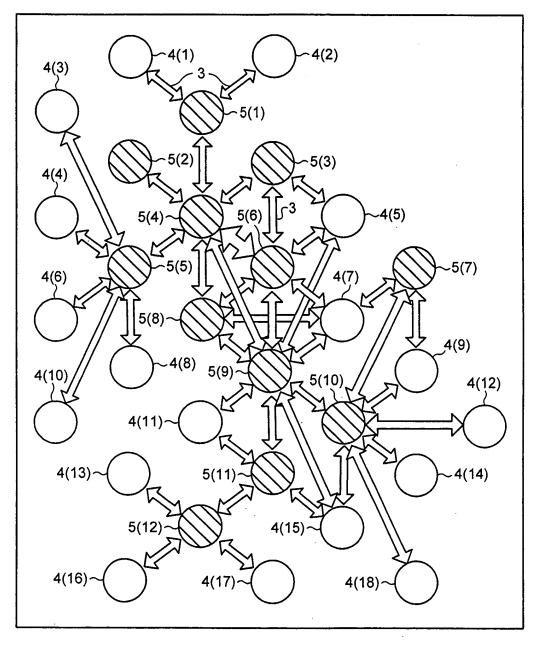


FIG. 4







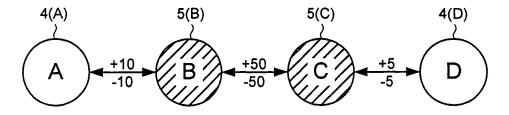


FIG. 6

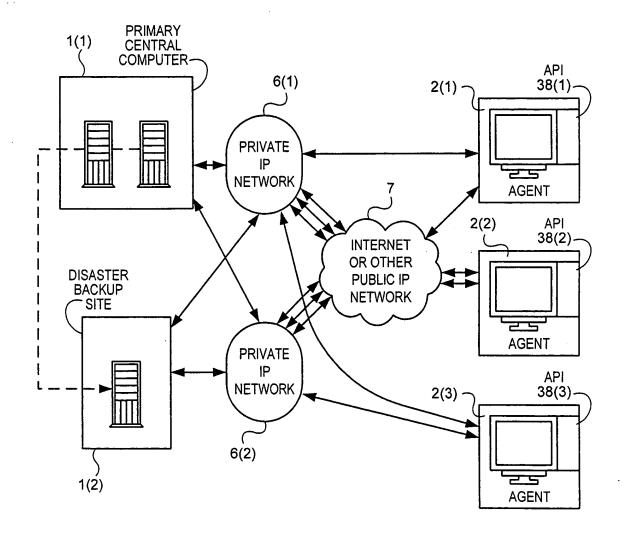


FIG. 7



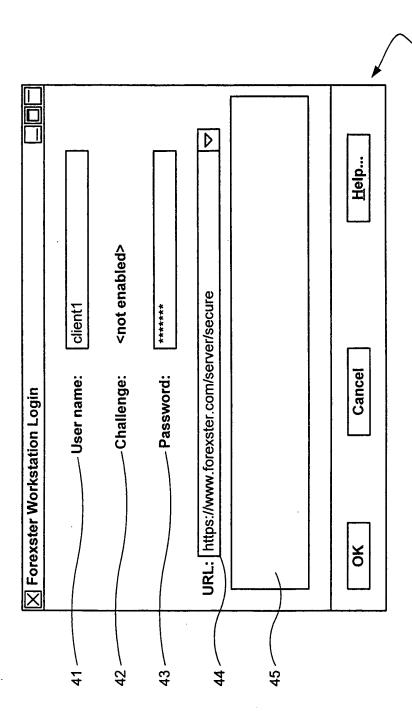
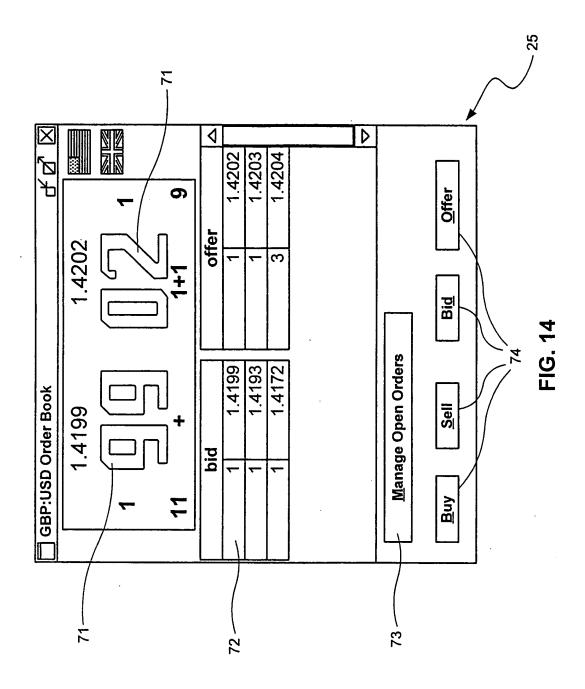


FIG. 12

SUBSTITUTE DRAWING SHEET Application Serial No. 10/005,609 Filing Date: November 7, 2001 Sheet 8 of 31 NOV 3 0 2006 55 54 Forexster - client1 <u>Irading</u> <u>Credit</u> Connection <u>Window Help</u> <del>L</del>国区 Order Book Summaries flat EUR 53 -1/0.8684 profit 0 USD 3/0.8751 0.8684 0.8700 52 -4/0.8682 3/0.8779 1 -63 EUR\_USD you bid 0 you ofr 10 flat EUR short 1@1.4199,00 loss 300 USD 1/1.4199 1/1.4202 -64 1.4199 1.4202 1/1.4193 52 -1/1.4203 1/1.4172 3/1.4204 56 GBP\_USD you bid 0 9 you Short 1 GBP you 11 you ofr 66 may sell may buy | 1.4202,00net 58 67 Cancel offer 57 -Back to top Cancel bid 1@1.4202.. 5 Show all 6 65 -New bid .. New offer .. GBP:USD book 2 3 I buy .. I sell .. 59 flat USD profit 0 CAD 5/1.5415 5/1.5430 1.5415 1.5430 **⇔** 4/1.5411 4/1.5449 4/1.5391 5 5 24 60 USD\_CAD you bid you ofr 10 flat USD 10 flat USD profit 0 CHF 1/1.7319 3/1.7327 1.7319 1.7308 1/1.7298 1/1.7350 ╬ 1 you ofr you bid USD\_CHF 10 flat USD 10 flat USD profit 0 JPY 1/124.43 1/124.49 124.43 124.30 3/124.20 3/123.63 1 USD\_JPY you bid you ofr 10 flat USD 10 62--61 05:03:03 Status Msgs+

FIG. 13







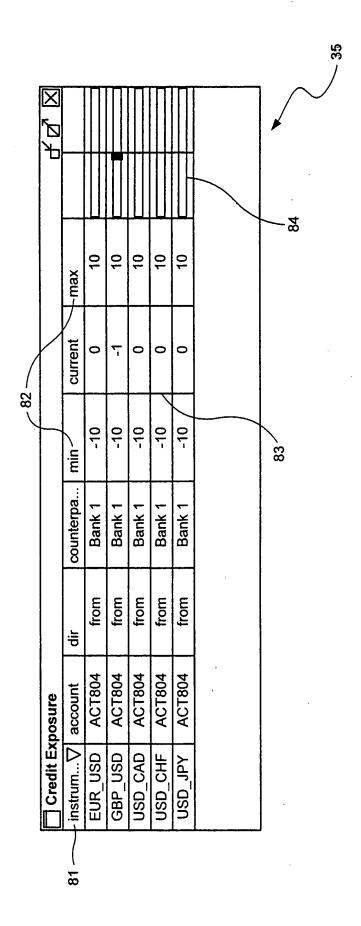


FIG. 1



																							<u> </u>	
X	1		-					0		4			4		_				-					△
of M				3P@1.43]			3P@1.431	0 USD [1,0		3431], pay		account	ACT804	ACT804	ACT804	ACT804	ACT804	ACT804	ACT804	ACT804	ACT804	ACT804	ACT804	ACT804
		BP@1.43]		000'000			00.000 GE	le 1,430,00		<b>@0.64850</b> 8		conute	Bank 1	Bank 1	Bank 1	Bank 1	Bank 1	Bank 1	Bank 1	Bank 1	Bank 1	Bank 1	Bank 1	Bank 1
	@1.43]	1,000,000 G		00 USD (1,0			00 USD 11.0	JSD, payab	5:06	7,500 CAD(		settlement	Tue 31 Jul	ue 31 Jul	Tue 31 Jul	Tue 31 Jul	Tue 31 Jul	Tue 31 Jul	Tue 31 Jul	Tue 31 Jul	Tue 31 Jul	Tue 31 Jul	Tue 31 Jul	Thu 2 Aug
	☐ balance sheet for credit node 101 (Client 1) ♀ ☐ Thu 2 Aug: net -10,100 USD, receivable 1,419,900 USD, payable 1,430,000 USD [1,000,000 GBP@1.43] ◎ ☐ group first by account/countemants	net -10,100 USD, receivable 1,419,900 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]		GBP: net -1,430,000 USD [-1,000,000 GBP@1.43], receivable 0 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]	0		USD: net 1,419,900 USD, receivable 6,419,900 USD, payable 5,000,000 USD (430,000 USD 11,000,000 GBP@1,431 GBP: net -1,430,000 USD 11,000,000 GBP@1,431	GBP in ACT804@Bank 1: net -1,430,000 USD [-1,000,000 GBP@1.43], receivable 0 USD, payable 1,430,000 USD [1,0	Pay 1,000,000 GBP 2001-07-31 to ACT804@Bank 1, deal #384822 Fri 27 Jul 16:42:06	(작) CAD: net -3,243 USD [-5,000 CAD@0.648508431], receivable 4,998,379 USD [7,707,500 CAD@0.648508431], paya			bought 1,419,900 USD   7		_	_			$\rightarrow$			sold 1,542,500 CAD		bought 1,419,900 USD   7
	1) asn 000'0	), payable 1,4	ble 0 USD	ble 0 USD, pa	,431,621 USI		ble 5,000,000	) GBP@1.43]	leal #384822	vable 4,998,3		counter amt	bought 1,4	bought 1,5	bought 1,5	bought 1,5	bought 1,5	bought 1,5	sold 1,5	sold 1,5	sold 1,5	sold 1,5	sold 1,5	bought 1,4
	), payable 1,43	1,419,900 USI	00 USD, paya	g1.43], receiva	Tue 31 Jul: net -13,343 USD, receivable 11,418,279 USD, payable 11,431,621 USD		00 USD, paya 01.431. receiva	SD [-1,000,000	304@Bank 1, d	508431], receiv			sold 1,000,000 GBP	sold 1,000,000 USD	sold 1,000,000 USD	sold 1,000,000 USD	sold 1,000,000 USD	sold 1,000,000 USD	bought 1,000,000 USD	sold 1,000,000 GBP				
	19,900 USE	receivable	able 1,419,9	),000 GBP(	418,279 US		able 6,419,9	,430,000 U	-31 to ACT8	<b>4</b> D@0.648		amonut	sold 1	sold 1	sold 1	sold 1	sold 1	sold 1	bought 1	sold 1				
	ient 1) ivable 1,4	,100 USD,	3D, receiva	SD [-1,000	eivable 11,	party	SD, receive SD F-1.000	k 1: net -1	P 2001-07	[-5,000 C		rate	1.4199	1.5415	1.5415	1.5415	1.5415	1.5415	1.5425	1.5425	1.5425	1.5425	1.5425	1.4199
ail	node 101 (Client 1 100 USD, receivable	ank 1: net -10	rency 1,419,900 U	-1,430,000 U	343 USD, rea	group first by account/counterparty group first by currency	1,419,900 US	CT804@Ban	1,000,000 GB	-3,243 USD		me	Fri 27 Jul 16:42:06	Jul 17:12:29	Jul 17:13:42	Jul 17:14:00	Jul 17:14:01	<b>;</b>	7	Jul 17:14:09	Jul 17:14:10	Jul 17:14:11	Jul 17:14:13	37
eet Det	for credit : net -10,1	ACT804@Bank 1:	group first by currency	GBP: net	: net -13,	irst by ac irst by cu	USD: net GBP: net	GBP in A	Pay '	CAD: net				384830 Fri 27 Jul 17	384840 Fri 27 Jul 17	384850 Fri 27	384860 Fri 27	384870 Fri 27	384880 Fri 27 Jul	384890 Fri 27	0 Fri 27	384910 Fri 27 Jul 17	384920 Fri 27 Jul 17	384932 05:02:37
Balance Sheet Detail	Shalance sheet for credit node P ☐ Thu 2 Aug: net -10,100 US	N S	Janonb J	6	ue 31 Jul	L group L group		<b>∮</b> ⊙-		কু ১		P		$\dashv$	$\Box$		_				_			38493
☐ Balƙ		<u> </u>	<b>⊶</b>			Ů❖				•	▽	-flow # ∇	384825	384833	384843	384853	384863	384873	384883	384893	384903	384913	384923	384935
	91									<del></del>	04	J_ 5											-	

FIG. 16



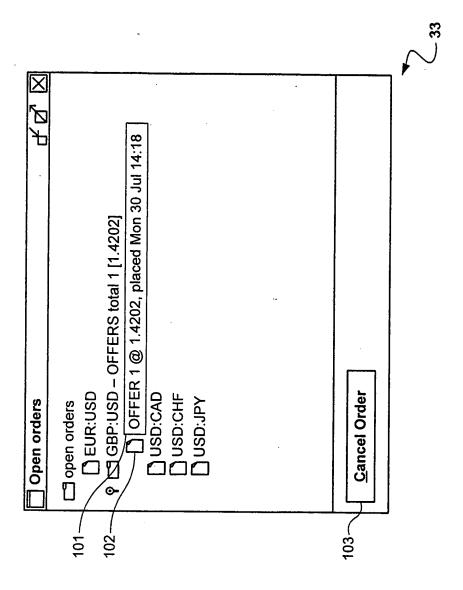


FIG. 17



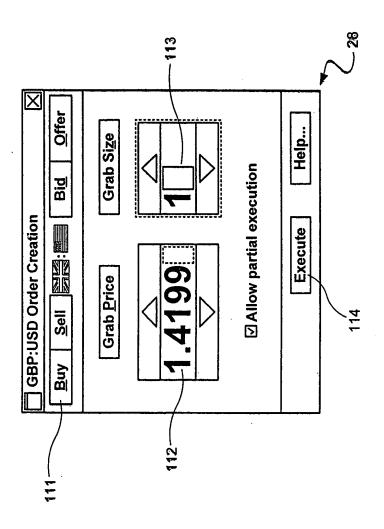


FIG. 18



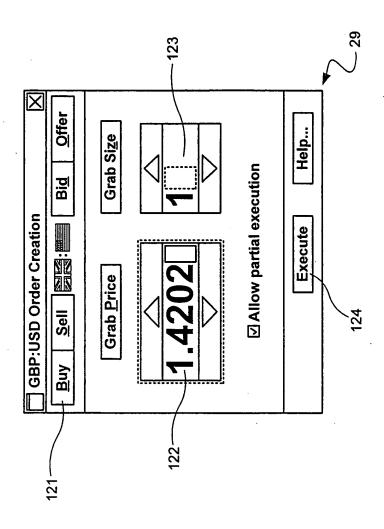


FIG. 19



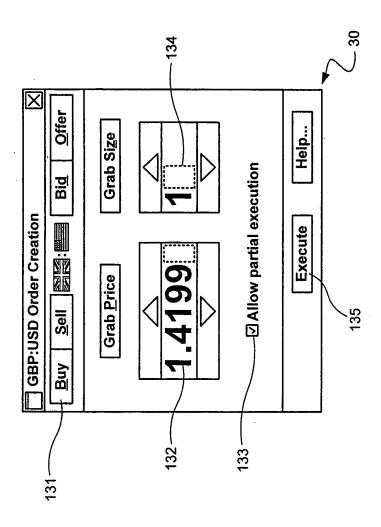


FIG. 20



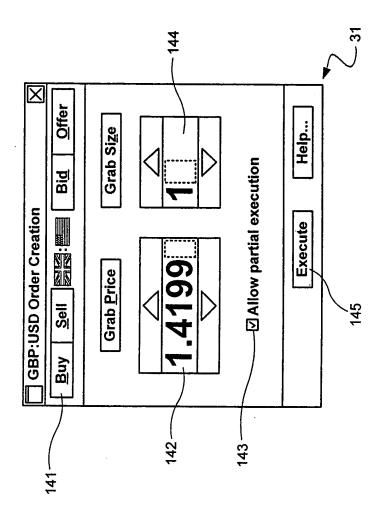


FIG. 2

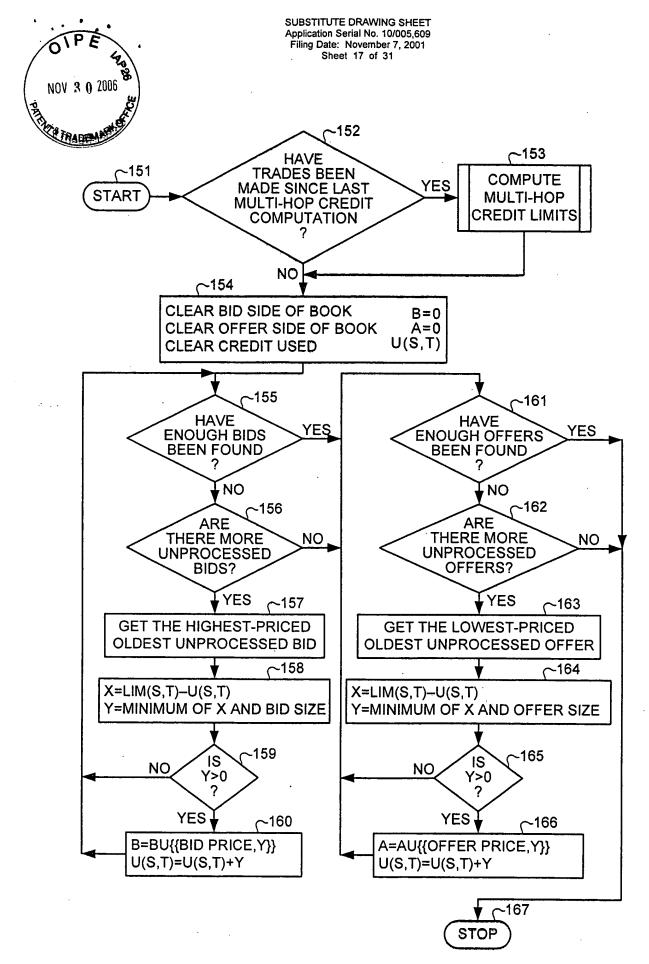


FIG. 22

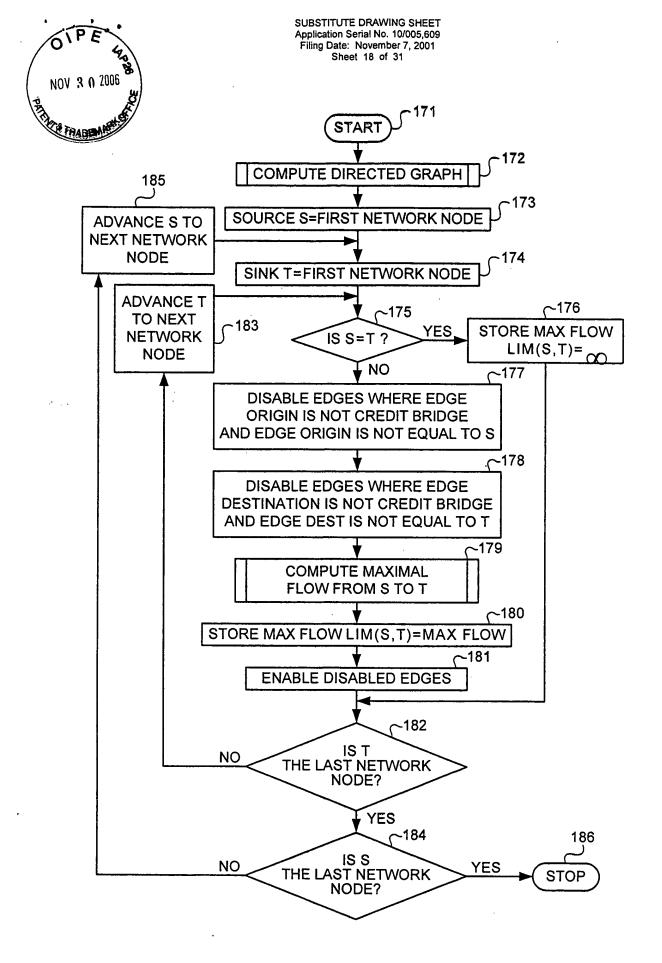


FIG. 23

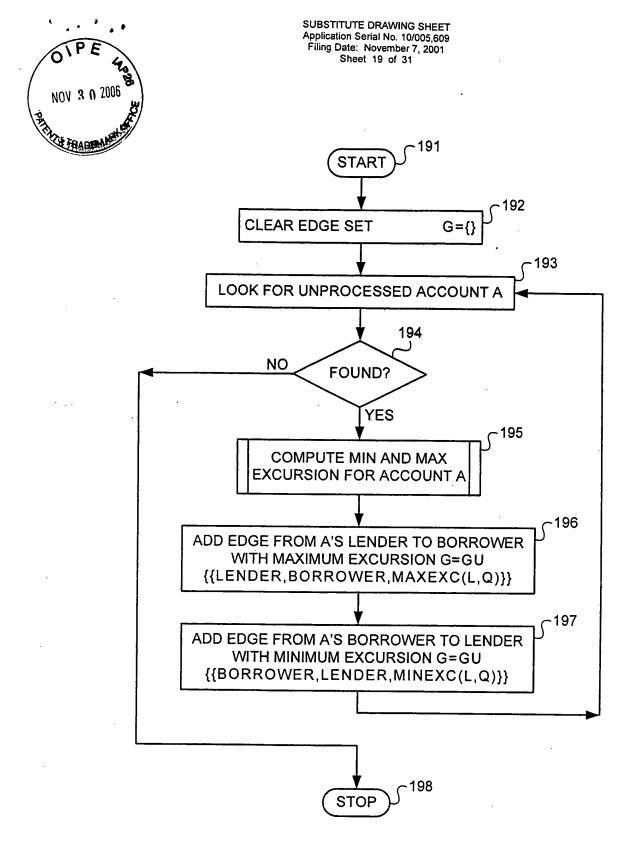
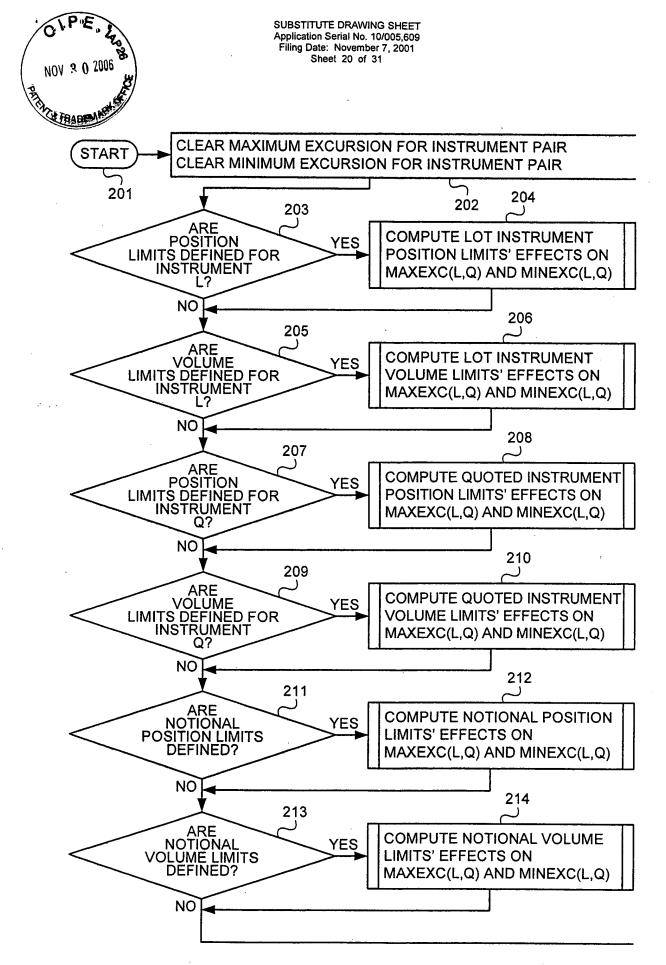


FIG. 24



**FIG. 25A** 

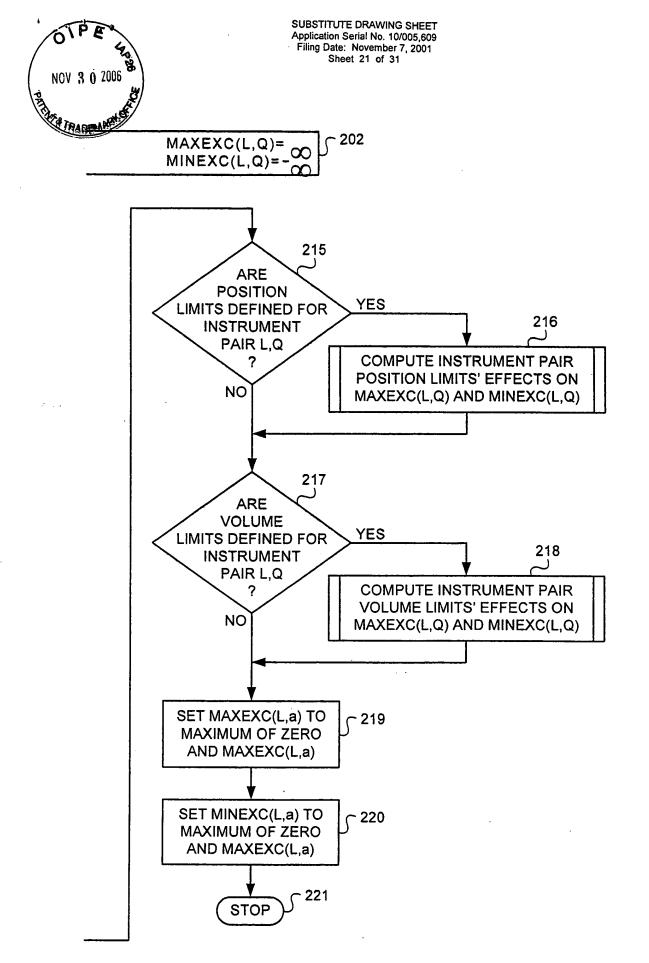


FIG. 25B

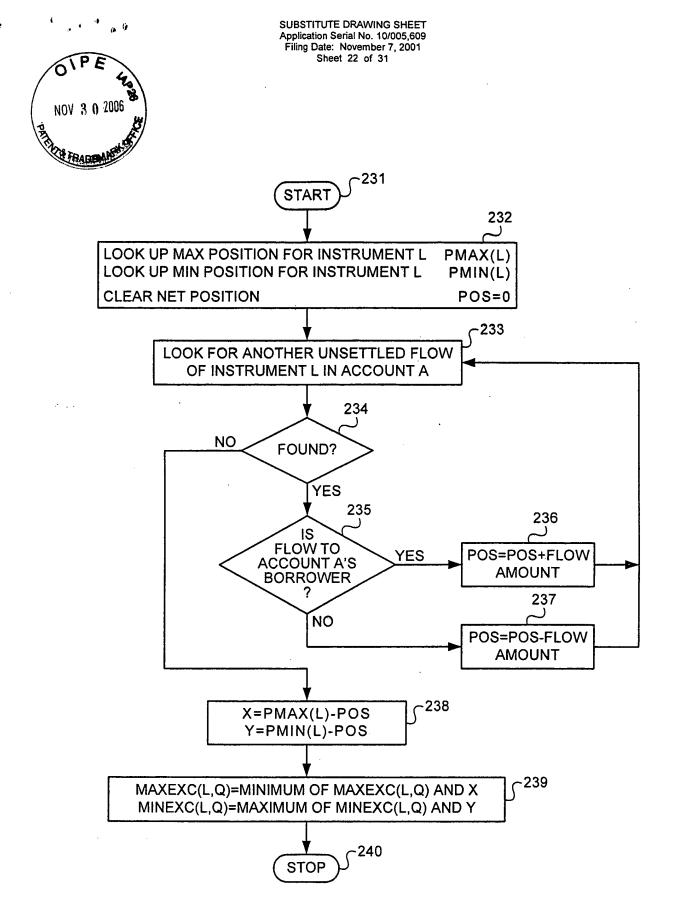


FIG. 26

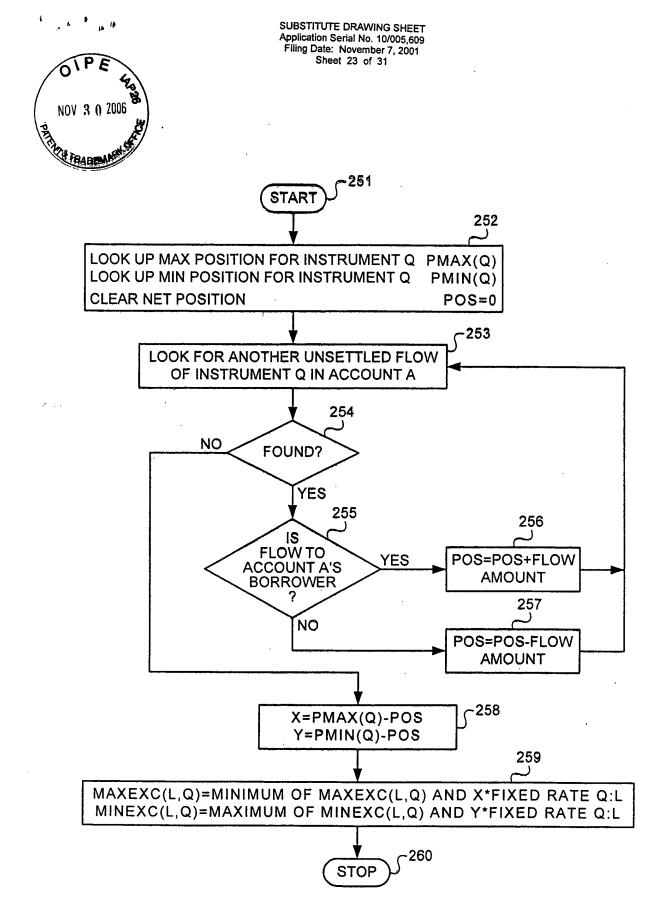
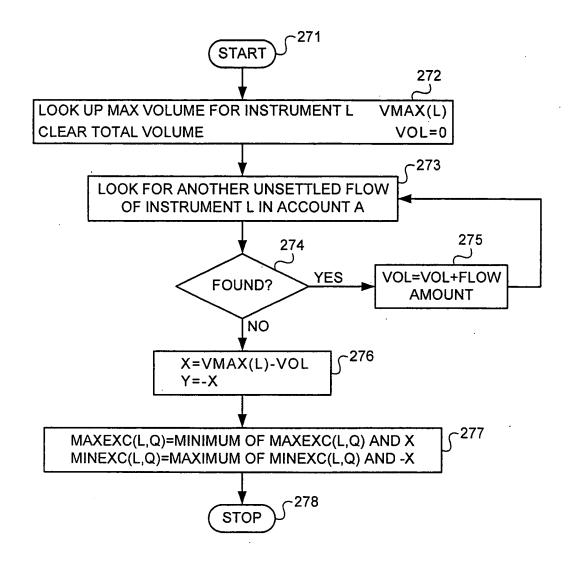
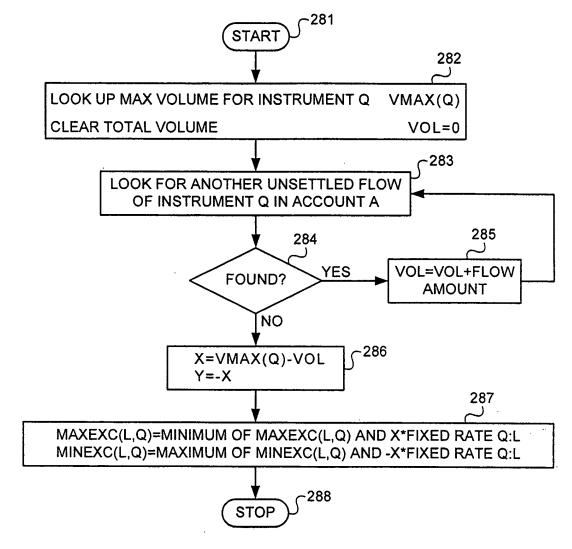


FIG. 27









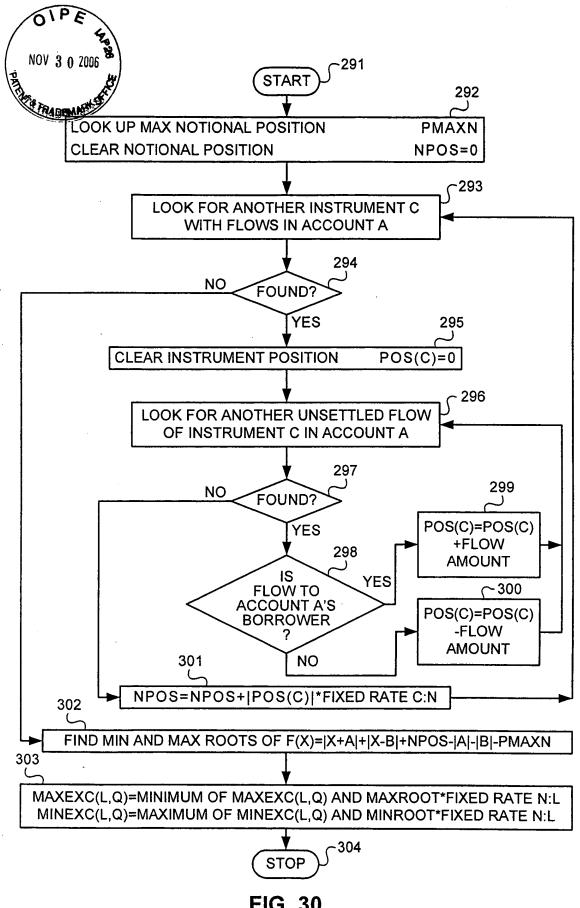


FIG. 30



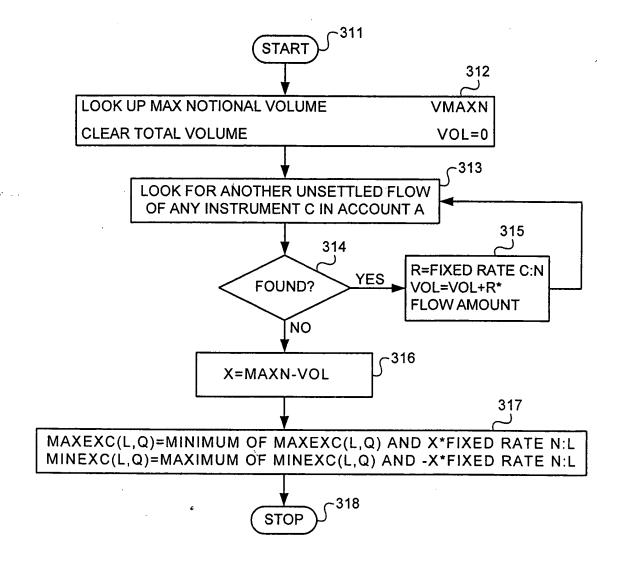


FIG. 31

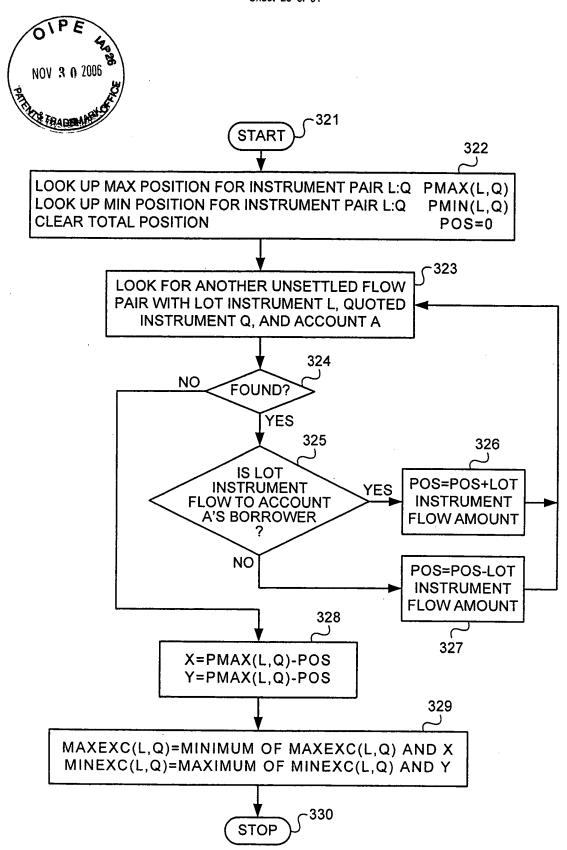


FIG. 32



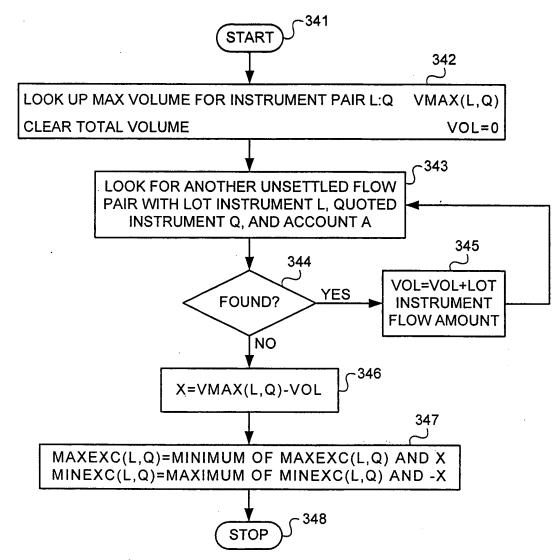


FIG. 33

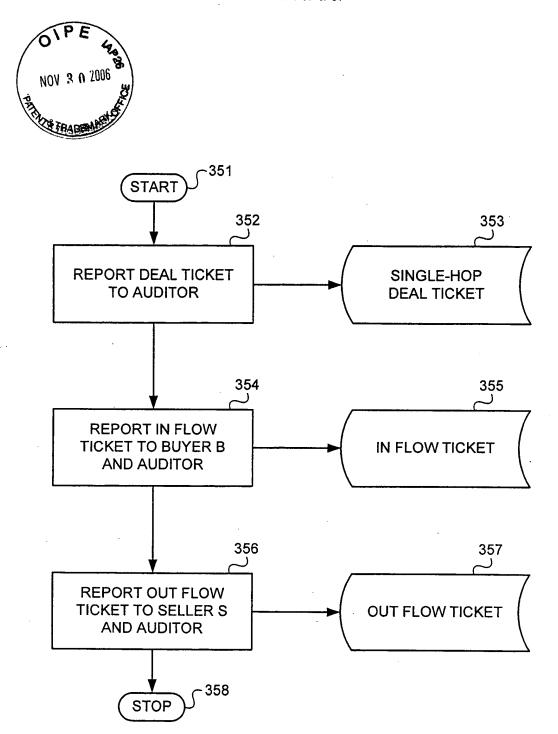


FIG. 34

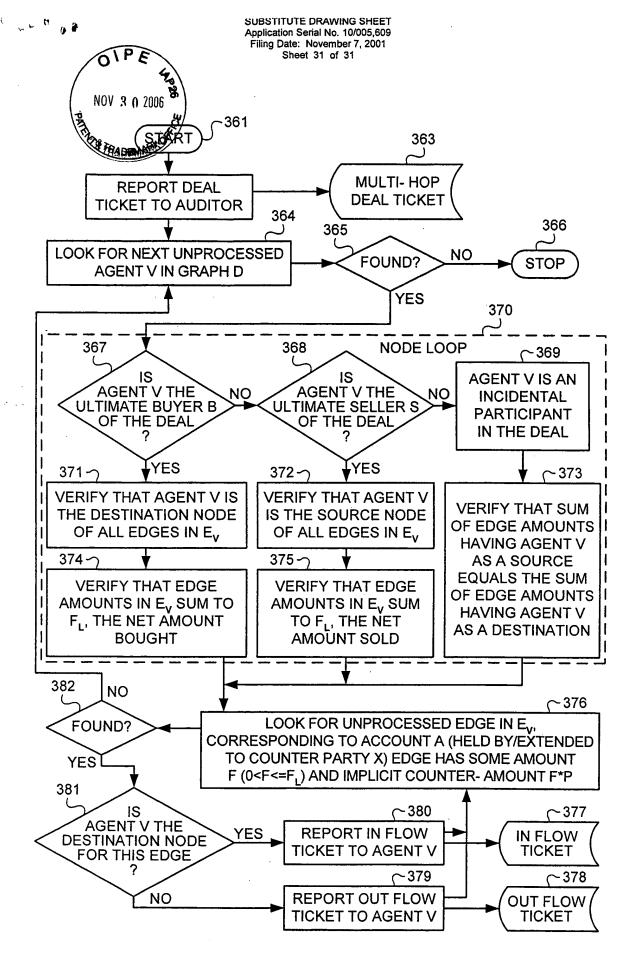


FIG. 35